

## LONG-TERM DEBT OUTSTANDING

*Appendix*

### Long-Term Debt Outstanding

As of 6/30/04 through 6/30/08

	Actual Balance at 6/30/04	Scheduled Balance at 6/30/05	Scheduled Balance at 6/30/06	Scheduled Balance at 6/30/07	Scheduled Balance at 6/30/08	Final Payment Date
<b>General Obligation Bonds (G.O.)</b>						
1993 G.O. Refunding	\$16,605,000	\$15,740,000	\$7,590,000	\$4,910,000	\$2,550,000	06/30/09
1993A G.O. Refunding	3,825,000	1,455,000	-	-	-	06/30/06
1997 Series H	1,235,000	-	-	-	-	06/30/05
1997 Refunding	19,770,000	19,685,000	18,780,000	15,800,000	12,685,000	06/30/14
1989 Series I(1998)	8,090,000	7,235,000	6,345,000	5,415,000	4,445,000	06/30/18
1999 A	5,500,000	4,500,000	3,450,000	2,350,000	1,200,000	06/30/09
1999	16,925,000	15,375,000	13,725,000	11,975,000	10,150,000	06/30/24
2001	28,225,000	27,200,000	26,135,000	25,030,000	23,880,000	06/30/24
2001 Refunding	41,355,000	38,625,000	36,620,000	36,550,000	36,480,000	06/30/22
2002	61,295,000	59,275,000	57,190,000	55,025,000	52,775,000	06/30/24
2002 Refunding	63,505,000	61,660,000	58,445,000	55,120,000	51,685,000	06/30/19
2003 Refunding	15,020,000	14,975,000	14,925,000	13,340,000	11,710,000	06/30/13
2004	113,400,000	111,800,000	110,100,000	107,900,000	107,900,000	06/30/25
Future Bonds	-	-	62,925,000	93,450,000	102,950,000	06/30/28
<b>Total General Obligation Bonds</b>	<b>394,750,000</b>	<b>377,525,000</b>	<b>416,230,000</b>	<b>426,865,000</b>	<b>418,410,000</b>	
<b>Revenue Bonds</b>						
1993 HURF Refunding	8,475,000	5,815,000	2,990,000	-	-	06/30/07
1996 Refunding	6,175,000	5,600,000	4,750,000	3,850,000	2,900,000	06/30/14
1989 Util Series D (1997)	9,775,000	9,200,000	8,575,000	7,925,000	7,250,000	06/30/22
1989 Util Series E (1998)	33,535,000	32,135,000	30,645,000	29,095,000	27,475,000	06/30/23
2004 Refunding	18,880,000	18,800,000	18,435,000	18,060,000	17,670,000	06/30/16
<b>Total Revenue Bonds</b>	<b>76,840,000</b>	<b>71,550,000</b>	<b>65,395,000</b>	<b>58,930,000</b>	<b>55,295,000</b>	
<b>Municipal Property Corporation Bonds (MPC)</b>						
1993 Refunding	4,170,000	-	-	-	-	06/30/05
1998 Various Purpose	680,000	520,000	350,000	180,000	-	06/30/08
1995 Transfer Station	1,740,000	1,485,000	1,215,000	935,000	640,000	06/30/10
2001 Scottswater	6,625,000	5,135,000	3,545,000	1,835,000	-	06/30/08
2004	75,000,000	72,810,000	70,060,000	67,235,000	64,335,000	06/30/24
Future Bonds	-	40,655,000	57,339,272	83,802,816	93,885,098	06/30/35
<b>Total MPC Bonds</b>	<b>88,215,000</b>	<b>120,605,000</b>	<b>132,509,272</b>	<b>153,987,816</b>	<b>158,860,098</b>	
<b>Scottsdale Preserve Authority Bonds</b>						
1997 Excise Tax	595,000	-	-	-	-	06/30/05
1998 Excise Tax	45,155,000	43,225,000	41,175,000	39,010,000	36,725,000	06/30/24
2001 Refunding	17,305,000	17,235,000	16,545,000	15,820,000	15,070,000	06/30/22
2004 Refunding	22,925,000	22,925,000	22,850,000	22,775,000	22,700,000	06/30/16
<b>Total Scottsdale Preserve Authority Bonds</b>	<b>85,980,000</b>	<b>83,385,000</b>	<b>80,570,000</b>	<b>77,605,000</b>	<b>74,495,000</b>	

## LONG-TERM DEBT OUTSTANDING

*Appendix*

	Actual Balance at 6/30/04	Scheduled Balance at 6/30/05	Scheduled Balance at 6/30/06	Scheduled Balance at 6/30/07	Scheduled Balance at 6/30/08	Final Payment Date
<b>Contracts Payable</b>						
U.S. Corps of Engineers	3,240,991	3,175,633	3,106,932	3,034,716	2,958,806	06/30/32
Dial Corporation	230,313	186,313	155,313	124,313	93,313	06/30/08
U.S. Patent Office	5,130	3,080	3,080	3,080	3,080	01/29/09
Bureau of Reclamation/Westworld	1,595,000	1,540,000	1,485,000	1,430,000	1,375,000	07/29/32
Bureau of Reclamation/TPC	1,705,000	1,650,000	1,595,000	1,540,000	1,485,000	06/10/35
McDowell Sonoran Preserve	6,825,000	6,195,000	5,540,000	4,855,000	4,135,000	06/30/13
Underground Improvement District 104	112,362	98,341	84,321	70,300	56,279	06/30/13
<b>Total Contracts Payable</b>	<b>13,713,796</b>	<b>12,848,367</b>	<b>11,969,646</b>	<b>11,057,409</b>	<b>10,106,478</b>	
<b>Special Assessment Bonds</b>						
Existing Districts	8,754,734	6,340,000	5,505,000	4,670,000	3,835,000	01/01/13
<b>Total Special Assessment Bonds</b>	<b>8,754,734</b>	<b>6,340,000</b>	<b>5,505,000</b>	<b>4,670,000</b>	<b>3,835,000</b>	
Total All Existing Bonds and Contracts	668,253,530	631,598,367	591,914,646	555,862,409	524,166,478	
Total All Future Bonds and Contracts	-	40,655,000	120,264,272	177,252,816	196,835,098	
<b>Total Long-Term Debt Outstanding</b>	<b>\$668,253,530</b>	<b>\$672,253,367</b>	<b>\$712,178,918</b>	<b>\$733,115,225</b>	<b>\$721,001,576</b>	

### Sales Tax Agreements

The City also has the following sales tax agreements, in which the City's payments are contingent upon the sales tax generated on the sites. These agreements are not included in the Long-term Debt Outstanding in accordance with generally accepted accounting principles. However, they are shown on the debt service schedule for purposes of budget expenditure authority and cash flow planning.

Entity	Final Payment Date
Nordstrom	06/30/28
Anchor National Life/Portales	06/30/07
Promenade	06/30/06
Waterfront	06/30/15
Hotel Valley Ho	06/30/24
Stacked 40's	06/30/14